

FY2022 Budget

Income	FY2022
Cash	\$ 2,086,716.46
Interest Income	\$ 3,000.00
Misc Rev	\$ 250,000.00
363100 · Special Assessments	\$ 1,136,742.99
363501 · Airport Service Contract	\$ 2,936,879.13
Total Income	\$ 6,413,338.58
Expense	
522112 · Regular Salaries & Wages	\$ 2,650,000.00
522115 · Volunteer Funds	\$ 2,000.00
522121 · FICA/MCR Taxes-Company	\$ 202,725.00
522122 · Retirement Contributions-Compan	\$ 79,500.00
522123 · Life/Health/Dental Insurance	\$ 18,500.00
522124 · Workers Compensation	\$ 160,000.00
522125 · Unemployment Compensation	\$ 8,000.00
522331 · Professional Services	\$ 20,000.00
522332 · Accounting & Auditing	\$ 13,000.00
522334 · Other Contractual Services	\$ 21,000.00
522340 · Travel & Per Diem	\$ 10,000.00
522341 · Communications	\$ 25,000.00
522342 · Freight & Postage Serv	\$ 1,800.00
522343 · Utility Services	\$ 28,000.00
522344 · Rentals & Leases	\$ 450,001.00
522345 · Insurance	\$ 120,000.00
522346 · Repairs & Maintenance Services	\$ 82,000.00
522349 · Other Current Chgs & Obligation	\$ 100.00
522351 · Adm/Office Supplies	\$ 6,000.00
522352 · Operating Supplies	\$ 103,000.00
522354 · Books/Publs/Subs/Mbr/Training	\$ 65,000.00
522664 · Machinery & Equip - Capital Out	\$ 85,000.00
522782 · Grant Aid to Others	\$ 3,000.00
522990 · Future Capital Outlay	\$ 172,996.12
Total Expense	4,326,622.12
Reserve Carryover	2,086,716.46
Net Income	0.00